

YOUTH HOSTELS ASSOCIATION OF INDIA
(A Society registered under the Societies Registration Act,1860)

Consolidated Balance Sheet as at March 31, 2020

	Sch	(Amount In Rupees)	
		<u>As at</u> 31.03.2020	<u>As at</u> 31.03.2019
<u>FUNDS AND LIABILITIES</u>			
Capital Fund	A	538,936	539,962
Reserve Funds	B	281,462,985	264,096,431
Other Liabilities	C	51,205,801	45,372,741
		<u>333,207,722</u>	<u>310,009,134</u>
<u>ASSETS</u>			
Fixed Assets	D		
Tangible Assets		173,512,283	161,753,601
Inventories	E	408,336	383,742
Cash and Bank Balances	F	135,718,755	127,351,317
Loans and Advances	G	22,544,565	18,036,630
Difference in Opening Balances (pending reconciliation)		1,023,783	2,483,844
		<u>333,207,722</u>	<u>310,009,134</u>
Significant accounting policies and notes on accounts	O		

As per our report of even date attached

For Vijay Mukesh & Co
Chartered Accountants
ICAI Firm Regn. No. 014554N

Sunil Jain
Partner
M. No. 094673



Chief Executive
Officer

National
Treasurer

National
Chairman

Place: New Delhi

Date: 30/12/2020

UDIN: 20094673 AAAANK3721

YOUTH HOSTELS ASSOCIATION OF INDIA

(A Society registered under the Societies Registration Act, 1860)

Consolidated Income and Expenditure Account for the year ended March 31, 2020

(Amount in Rupees)

	Sch	Year Ended 31.03.2020	Year Ended 31.03.2019
INCOME			
Membership Collection	H	13,525,330	13,668,041
Programme Income	I	120,349,525	135,813,264
Other Income	J	17,872,598	20,169,155
(Less): Interest paid on deposits of States		(1,279,483)	(89,191)
Donations & Grants		75,759	130,696
TOTAL INCOME		150,543,729	169,691,966
EXPENDITURE			
Programme Expense	K	82,496,371	90,853,925
Administrative Expenses	L	46,892,039	47,358,823
Donation to others		66,254	484,011
Grants-in-aid to States/units		720,048	114,501
Depreciation		12,511,243	12,078,572
TOTAL EXPENDITURE		142,685,954	150,889,832
Excess of Income over Expenditure		7,857,775	18,802,134
Less: Transfer to Capital Reserve Fund		(780,576)	(964,043)
Less: Transfer to Journal Reserve Fund		(780,576)	(964,043)
Surplus transferred to Balance Sheet		6,296,623	16,874,048

Significant accounting policies and notes on accounts

As per our report of even date attached

For Vijay Mukesh & Co
Chartered Accountants
ICAI Firm Regn. No. 014554NSunil Jain
Partner
M. No. 094673Chief Executive
Officer
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